

1925Z 22 MAR 63

S E C R E T

CD
PB
CPSC/00
1DOK
RB

DIRECTOR

25X1A

OSA (1-2-3-4-5-6-7-8-9-10)

S/C (11)

ROUTINE

25X1A

IN 69523

25X1A

TOR: 2144Z 22 MAR 63

25X1A

CORONA/LANYARD

25X1A

ATTN: [REDACTED]

25X1A

1. CONFIRMING TELECON WITH [REDACTED] 21 MARCH 1963, THE FOLLOWING IS THE 3040 FUNDING FORECAST BASED ON THE FOLLOWING:

25X1A

25X1A

A. BURDENS OF [REDACTED] PERCENT OVERHEAD AND [REDACTED] PERCENT G&A FOR BOSTON. THIS IS A PRELIMINARY ESTIMATE OF THE BURDENS TO BE USED AS "STANDARD" FOR BOOKING PURPOSES. IT WAS USED IN THIS EXERCISE TO PRESENT A REASONABLE PESSIMISTIC APPROACH.

25X1A

B. OUR ACTUAL COSTS FROM THE BEGINNING OF THIS FISCAL YEAR (1 OCTOBER 1962) HAVE BEEN RECOMPUTED USING [REDACTED] PERCENT. COSTS PRIOR TO 1 OCTOBER 1962 USED THE RATES APPROPRIATE FOR THAT YEAR ENDING.

C. THE AMOUNTS INDICATED FOR EACH MONTH ARE CUMULATIVE AND ARE OFFSET ON MONTH SINCE WE REQUIRE FUNDING ONE MONTH PRIOR TO THE MONTH IN WHICH WE FORECAST OUR CUMULATIVE EXPOSURE.

25X1A

D. THE AMOUNT OF [REDACTED] IN FEBRUARY INCLUDES OUR OUTSTANDING COMMITMENTS AS OF 22 FEBRUARY.

E. THE FORECAST WAS DERIVED FROM OUR LATEST ESTIMATED COST-TO-

DOCUMENT NO. 4
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S C
 NEXT REVIEW DATE: 2011
 AUTH: HQ TS-2
 DATE: 13 July 81 REVIEWER: 008632

S E C R E T

25X1A

S E C R E T

████████ 476 (IN 680233)

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COMPLETE BASED ON DIA UNDERSTANDING OF TASKS TO BE COMPLETED AS OF
15 JANUARY.

2. FEBRUARY

MARCH

25X1A

APRIL

MAY

JUNE

JULY

AUGUST

SEPTEMBER

OCTOBER

25X1A

3. IT IS APPARENT FROM THE ABOVE THAT WE ARE FORECASTING A SLIGHT
UNDER-RUN BY COMPARING THE C.P.I.F. VALUE OF ██████████ WITH OUR
FORECAST OF ██████████

25X1A

END OF MESSAGE

S E C R E T